



**Department of Energy**  
Washington, D. C. 20585

July 10, 2006

**MEMORANDUM FOR:** Program Office Resource Managers

**FROM:**

Howard G. Borgstrom   
Working Capital Fund Manager

**SUBJECT:**

June Working Capital Fund Billing

This memorandum transmits the June 2006 charges to your program for the Working Capital Fund. This bill is being entered into STARS in time to be recorded for the June, 2006 fiscal accounting month.

The Fund Manager processed extensive transactions in STARS to ensure that program customer funding in the Fund was properly aligned to where the actual consumption occurred for nine months of FY 2006. These transactions also costed most of the FY 2005 carryover uncosted balances in customer accounts. Please review Table IV attached and where there are potential funding short falls in your accounts, forward appropriate authority to this office to cover your expected FY 2006 usage of the WCF. A copy of the Funding memo is attached.

**Payments for FY 2006**

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**  
“Working Capital Fund, Administrative Control of Funds.”

**Cost and Payment Analysis**

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

**Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.

- Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.
- Table III** Shows the most current projection of annual costs for each customer and business line based on customer usage year-to-date.
- Table IV** Compares annualized cost projections (from Table III) to revised FY 2006 estimates provided with the FY 2007 Congressional Budget guidance and to payments authorized year-to-date.

### **June Charges Per Business Line**

**Supplies** - The enclosed bill reflects actual usage of supplies for the month of June both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

**Mail Services** - The enclosed bill includes charges for outgoing metered mail and express mail incurred during June.

**Photocopying** - This bill reflects charges for actual June usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

**Printing and Graphics** - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during June. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2005.

**Building Occupancy** – The June bill includes no billing charges. The June charges for this business will be combined in the July bill. Note: the July bill will be the last quarterly rent bill for FY 2006.

**Telephones** - The June bill indicates actual usage costs for April. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate. This bill also includes Verizon Wireless charges for June 2005, which represent the final monthly charges under the old contract. These charges have been suspended for a year to allow the business to closeout the old Verizon contract. This bill includes all adjustments to customer accounts for disputed items and negotiated changes to that bill.

**Desktop** - The Desktop bill was suspended in April pending Board action on pricing policy recommendations of the related working group. The Board decided to merge the Desktop and Network businesses and change the way Virus Protections and Decontamination infrastructure costs are charged to customers. This bill shows no billing under Desktop and the year-to-date charges have also been added to the Network business. Information related to the desktop portion of the bill is still available in the

pivot bill attachment to the electronic bill under Network. Also, the network bill for June includes April and June charges related to desktop segment of the new business.

**Network** - June charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. June charges for DOEnet were not processed this month and will be added to the July bill.

**Contract Closeout** – The enclosed bill includes actual charges related to closeout of contracts during the month of June.

**Purchase Card Surveillance** – Full annual FY 2006 PCS charges were billed in January and no further charges will be made this fiscal year.

**Payroll Processing** - Full annual FY 2006 payroll processing charges assessed to your organization were billed in October, and annual charges for Flexible Spending Accounts were billed in June. No further charges will be made this fiscal year.

**Corporate Human Resource Information System (CHRIS)** – Full annual FY 2006 payroll processing charges assessed to your organization were billed in October. No further charges will be made this fiscal year.

**Corporate Training Services (CTS)** – This bill includes May and June training activity that has not been previously charged to customers.

**Project Management Career Development Program (PMCDP)** – Full annual FY 2006 PMCDP charges were charged in February. No further charges will be made this fiscal year.

**Standard Accounting and Reporting System (STARS)** – Full annual FY 2006 STARS charges were charged in January and there will be no further charges this fiscal year.

## **WCF Information Sources, Working Capital Fund Web Page**

You June obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2005 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2006/FY 2007 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background or the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Juneo (6-4911) if you have questions or comments.

### **Billing Inquiries**

To deal with specific billing issues, we recommend that you contact the following individuals:

<b>BUSINESS LINE</b>	<b>BILLING CONTACT</b>	<b>TELEPHONE</b>
<b>Administrative Services:</b> Mail Printing and Graphics Copying	Anthony Nellums	(202) 586-6064
Building Occupancy Supplies	Michael Shincovich	(202) 586-1557
<b>Information Management:</b> Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
<b>Contract Closeout</b>	Jeff Rubenstein	(202) 287-1516
<b>Payroll Processing</b>	Jerry Odegard	(301) 903-4934
<b>CHRIS</b>	Michael Fraser	(202) 586-1910
<b>Corporate Training Services (CTS)</b> On Line Learning Center (OLC) Training Delivery & Services (TDS)	Bob Joyce	(202) 586-9551
<b>Project Mgt. Dev. Program (PMCDP)</b>	Wanda Chambers	(202) 586-8114
<b>STARS</b>	Bob Emond	(202) 586-2354
<b>Billing Process and Policies</b>	Bob Emond	(202) 586-2354

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

## ATTACHMENT 1

## ADDRESS LIST FOR WCF BILLING

<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>	<b><u>COPY</u></b>
BCA	B. Gilmore	D. Cavanagh
BPA	R. Seifert	
CR	M. Khan	
CI	D. Bugg	
CN	S. Steffe	C. Karis
DR	C. Iager	
ED	J. Shea	
EE	D. Smith	D. Goodman
EH	K. Kelly	D. James
EIA	N. Burnette	
EM	J. Simpson	B. Gaffney
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
HR	S. Deters	
IG	D. Smith	D. Gillam
IM	A. Warnick	
IN	L. Gresham	M. Anderson
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	J. Harrison
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	D. Friis
OE	L. Cain	
PA	D. Bugg	
PML	M. Livingston	G. Herrera
PI	J. Mathis	S. Rush
RW	P. Golan	D. Levan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
Office of Budget (CF-30)	J. Luczak	

## WCF BOARD MEMBERS

<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>	<b><u>PROGRAM</u></b>	<b><u>ADDRESSEE</u></b>
CFO	J. Campbell, Acting	MA	I. Kolb
CIO	T. Pyke	NA	L. Brooks
EE	A. Karsner	SP	G. Podonsky
EH	C. Shearer, Acting	PI	K. Harbert
EI	G. Caruso	SC	R. Orbach
EM	J. Rispoli	GC	D. Hill
FE	J. Jarrett	PML	J. Dodd
HR	J. Pon	NE	D. Spurgeon
RW	E. Sproat		

# memorandum

**DATE:**

**TO:** Working Capital Fund, CF-60

**FROM:** (Program Office)

**SUBJECT:** Authorization for Advance Payment to the Working Capital Fund

This memorandum authorizes advance payment to the Working Capital Fund toward total projected annual requirements of this organization for Program Direction related goods and services. This payment represents a lump-sum amount and is intended to be applied to each business line. I acknowledge that the total amount authorized will be allocated by the Capital Accounting Center as appropriate to fund actual and/or projected costs on a ‘first incurred’ or ‘most imperative’ basis. As more information becomes available concerning actual usage rates for each business line, additional authorization may be necessary to adjust funding to actual costs incurred.

Where more than one Budget and Reporting (B&R) classification or Appropriation is indicated, actual costs incurred may be assessed in the same proportion as funding is provided, within each business line, unless otherwise specified.

It is understood that the amounts hereby specified do not constitute spending limitations and that Working Capital Fund charges are assessed based upon actual costs incurred by this organization. Appropriate Funding Classifications and corresponding payment amounts are:

	<u>Funding Class I</u>	<u>Funding Class II</u>
Appropriation:	_____	_____
Allotment Symbol:	_____	_____
Fin Plan/Fund Type:	_____	_____
B&R (1 <sup>st</sup> six positions):	_____	_____
Amount This Action:	_____	_____
Total Payment YTD:	_____	_____

**Summary of Current Month Bill - June 2006**  
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
AB	9	84	0	84	102	142	0	245	228	0	0	0	319	606	926
BCA	3	14	0	14	17	0	0	17	0	0	0	0	0	214	214
BPA	94	119	0	119	0	0	0	0	225	0	0	0	0	892	892
CF	9,984	909	0	909	21,407	5,753	0	27,159	7,122	0	0	0	3,394	24,184	27,579
CI	2,003	210	0	210	694	0	0	694	720	0	0	0	3,044	2,675	5,719
CN	1,449	828	0	828	638	389	0	1,027	1,256	0	0	0	2,146	6,670	8,816
DR	0	809	0	809	0	0	0	0	304	0	0	0	56	428	484
ED	1,754	872	0	872	786	8,857	0	9,643	3,560	0	0	0	1,147	3,282	4,429
EE	20,328	14,670	0	14,670	13,072	13,028	20	26,120	14,928	0	0	0	5,756	29,713	35,470
EH	8,739	1,240	0	1,240	2,871	2,135	0	5,006	1,860	0	0	0	4,760	17,585	22,345
EI	14,906	5,865	0	5,865	1,749	12,778	0	14,526	28,487	0	0	0	9,726	29,035	38,761
EM	29,746	1,853	0	1,853	70,915	3,851	0	74,765	3,543	0	0	0	12,784	29,142	41,927
FE	11,307	3,983	0	3,983	10,903	35	0	10,939	5,608	0	0	0	10,454	15,124	25,578
GC	3,181	1,136	0	1,136	1,314	1,245	4,338	6,897	1,750	0	0	0	2,812	12,306	15,118
HG	293	697	0	697	677	0	0	677	2,895	0	0	0	6	1,819	1,825
HR	8,496	2,614	0	2,614	11,063	3,428	2,644	17,135	4,636	0	0	0	2,075	12,592	14,666
IG	3,380	3,374	0	3,374	651	604	45	1,300	3,805	0	0	0	1,127	6,635	7,761
IM	11,003	1,589	0	1,589	887	6,011	0	6,898	2,280	0	0	0	20,315	25,112	45,426
IN	5,194	605	0	605	2,046	0	0	2,046	1,295	0	0	0	60,361	8,703	69,064
LM	562	626	0	626	475	2,796	6,083	9,354	636	0	0	0	2,011	1,712	3,723
MA	15,287	11,276	0	11,276	7,334	6,838	19	14,191	13,682	0	0	0	10,259	36,169	46,428
NA	43,599	5,560	0	5,560	84,653	17,779	0	102,432	15,996	0	0	0	68,364	82,469	150,833
NE	5,186	1,230	0	1,230	5,276	1,227	0	6,503	1,461	0	0	0	8,844	10,380	19,224
NR	0	53	0	53	58	0	0	58	0	0	0	0	8,187	0	8,187
OE	1,870	194	0	194	296	2,338	0	2,634	1,785	0	0	0	8,255	3,032	11,287
PA	2,764	240	0	240	8,597	9,699	0	18,295	1,202	0	0	0	2,177	2,212	4,388
PI	6,698	323	0	323	1,458	5,140	0	6,598	2,242	0	0	0	6,525	6,207	12,732
RW	4,427	588	0	588	1,204	32	0	1,235	850	0	0	0	3,760	7,776	11,536
S	3,899	945	0	945	922	141	0	1,063	10,402	0	0	0	753	7,348	8,101
SC	16,956	5,181	0	5,181	33,144	1,270	1,127	35,542	27,712	0	0	0	3,817	28,144	31,961
SO	10,496	4,138	0	4,138	22,310	1,614	0	23,924	5,360	0	0	0	11,957	37,525	49,481
WAPA	164	49	0	49	0	0	0	0	2,635	0	0	0	0	464	464
<b>TOTAL</b>	<b>243,776</b>	<b>71,874</b>	<b>0</b>	<b>71,874</b>	<b>305,518</b>	<b>107,130</b>	<b>14,276</b>	<b>426,924</b>	<b>168,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>275,193</b>	<b>450,155</b>	<b>725,348</b>

**Summary of Current Month Bill - June 2006**  
(WHOLE DOLLARS)

Table IB

BILLING CYCLE	MONTHLY	MONTHLY	MONTHLY	ANNUAL		MONTHLY	ANNUAL	QUARTERLY	MONTHLY		ANNUAL	ANNUAL	ANNUAL	
ORG CODE	DESKTOP SUPPORT	NETWORK	CLOSEOUT	PURCHASE CARD SURVEILLANCE	TOTAL CONTRACT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	TRAINING DELIVERY AND SERVICES	TOTAL CORPORATE TRAINING SERVICES	PMCDP	STARS	INDIRECT FUND ADMIN.	MONTHLY TOTAL
AB	0	396	0	0	0	0	0	0	0	0	0	0	0	1,887
BCA	0	91	0	0	0	0	0	0	0	0	0	0	0	339
BPA	0	6,677	0	0	0	0	0	0	0	0	0	0	0	8,006
CF	0	35,191	240	0	240	0	0	0	600	600	0	0	0	108,784
CI	0	3,649	0	0	0	0	0	0	0	0	0	0	0	12,995
CN	0	1,217	320	0	320	0	0	0	0	0	0	0	0	14,913
DR	0	396	0	0	0	0	0	0	0	0	0	0	0	1,993
ED	0	4,091	0	0	0	0	0	0	0	0	0	0	0	24,349
EE	0	53,564	12,400	0	12,400	0	0	0	400	400	0	0	0	177,880
EH	0	25,703	0	0	0	0	0	0	1,000	1,000	0	0	0	65,894
EI	0	441	15,440	0	15,440	0	0	0	600	600	0	0	0	119,027
EM	0	60,189	3,520	0	3,520	0	0	0	4,200	4,200	0	0	0	219,743
FE	0	35,608	10,400	0	10,400	0	0	0	600	600	0	0	0	104,022
GC	0	8,329	0	0	0	0	0	0	1,700	1,700	0	0	0	38,111
HG	0	1,369	0	0	0	0	0	0	0	0	0	0	0	7,755
HR	0	11,746	0	0	0	0	0	0	2,700	2,700	0	0	0	61,993
IG	0	5,892	0	0	0	0	0	0	0	0	0	0	0	25,512
IM	0	59,013	800	0	800	0	0	0	600	600	0	0	0	127,610
IN	0	416	0	0	0	0	0	0	900	900	0	0	0	79,521
LM	0	6,694	2,200	0	2,200	0	0	0	0	0	0	0	0	23,796
MA	0	36,210	5,040	0	5,040	0	0	0	2,000	2,000	0	0	0	144,114
NA	0	102,742	4,800	0	4,800	0	0	0	5,600	5,600	0	0	0	431,562
NE	0	14,765	480	0	480	0	0	0	900	900	0	0	0	49,750
NR	0	0	0	0	0	0	0	0	0	0	0	0	0	8,298
OE	0	4,512	0	0	0	0	0	0	0	0	0	0	0	22,281
PA	0	3,479	0	0	0	0	0	0	0	0	0	0	0	30,368
PI	0	7,363	10,160	0	10,160	0	0	0	0	0	0	0	0	46,116
RW	0	8,876	0	0	0	0	0	0	600	600	0	0	0	28,113
S	0	4,138	0	0	0	0	0	0	0	0	0	0	0	28,548
SC	0	34,722	5,440	0	5,440	0	0	0	3,900	3,900	0	0	0	161,414
SO	0	25,162	0	0	0	0	0	0	1,000	1,000	0	0	0	119,561
WAPA	0	10,147	0	0	0	0	0	0	0	0	0	0	0	13,459
<b>TOTAL</b>	<b>0</b>	<b>572,787</b>	<b>71,240</b>	<b>0</b>	<b>71,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,300</b>	<b>27,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,307,713</b>



**Cumulative Year-to-date Billing - June 2006**  
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT
AB	1,414	1,207	13,167	14,374	992	6,984	671	8,647	6,332	97,782	0	97,782	8,308	223	8,531	45
BCA	756	368	-	368	199	0	0	199	22	70,031	0	70,031	-62	1,707	1,645	443
BPA	450	878	12,567	13,445	0	934	0	934	25,197	77,187	0	77,187	326	7,712	8,039	120
CF	109,318	9,543	65,835	75,378	59,764	83,373	0	143,137	90,806	1,775,369	12,234	1,787,603	23,314	207,196	230,511	49,696
CI	12,876	2,702	26,335	29,037	6,075	3,160	0	9,236	33,322	349,673	6,450	356,123	26,714	23,563	50,277	2,587
CN	31,403	12,914	13,167	26,081	6,975	7,097	0	14,072	37,757	681,311	4,525	685,836	15,694	58,853	74,547	150
DR	2,694	2,056	13,167	15,223	58	34	0	92	14,001	62,323	0	62,323	429	3,838	4,267	729
ED	23,012	6,023	39,502	45,525	6,644	21,613	1	28,258	34,038	297,215	13,921	311,136	9,883	29,426	39,309	1,896
EE	206,396	123,520	13,414	136,934	31,158	110,874	10,050	152,081	195,467	2,936,706	8,846	2,945,552	52,291	264,943	317,233	11,374
EH	59,383	16,890	26,335	43,225	26,734	29,874	0	56,607	76,375	2,290,348	2,268	2,292,616	39,009	157,615	196,624	5,454
EI	143,440	56,778	23,067	79,845	28,320	74,608	124	103,051	145,051	4,135,675	32,369	4,168,044	70,861	260,251	331,112	1,396
EM	168,104	17,429	39,502	56,931	126,679	40,044	17	166,740	65,306	2,555,747	1,208	2,556,954	106,021	276,619	382,640	22,148
FE	113,485	24,663	27,022	51,685	37,835	23,119	95	61,049	80,287	1,446,579	2,870	1,449,449	92,175	135,013	227,187	5,544
GC	43,217	12,104	32,918	45,022	11,074	14,069	6,048	31,191	129,595	1,642,673	10,589	1,653,262	18,682	109,886	128,568	1,272
HG	6,132	6,787	13,167	19,954	6,007	9	0	6,016	62,230	421,498	0	421,498	-161	16,809	16,647	1,275
HR	45,320	25,356	52,668	78,024	25,520	26,108	2,665	54,293	43,798	1,035,616	1,990	1,037,606	13,706	127,486	141,192	2,236
IG	34,393	27,079	26,335	53,414	5,264	6,284	1,360	12,908	56,217	814,344	511	814,856	9,334	58,535	67,869	5,629
IM	96,536	9,514	52,668	62,182	5,763	33,286	0	39,049	21,595	2,636,410	7,707	2,644,116	146,562	211,532	358,095	176,344
IN	59,086	58,216	13,167	71,383	17,625	957	0	18,582	13,623	1,455,518	69,712	1,525,230	417,336	76,910	494,246	0
LM	11,501	7,018	13,167	20,185	3,890	5,151	72,740	81,781	5,767	248,933	105	249,038	17,818	16,133	33,951	1,493
MA	159,324	102,733	151,420	254,153	72,355	96,232	3,086	171,673	265,057	4,819,089	31,447	4,850,536	56,592	310,033	366,625	14,542
NA	399,211	202,615	79,004	281,619	206,599	83,798	0	290,397	70,042	9,325,215	26,555	9,351,770	512,074	732,001	1,244,074	38,176
NE	60,398	8,451	36,835	45,286	76,617	18,553	0	95,170	64,438	1,072,645	5,073	1,077,717	76,656	91,727	168,384	5,576
NR	-	670	0	670	864	36	0	900	3,909	0	300	300	66,741	319	67,059	0
OE	26,937	2,291	55,935	58,226	2,347	5,560	441	8,347	29,790	446,646	14,540	461,186	74,545	26,798	101,344	1,044
PA	11,425	2,664	39,502	42,166	44,614	105,112	0	149,725	11,211	219,562	950	220,512	15,775	19,795	35,570	1,258
PI	45,987	4,720	13,167	17,887	14,938	35,968	18	50,924	43,580	899,763	990	900,753	48,333	68,655	116,988	1,765
RW	32,044	6,660	13,167	19,827	15,620	9,978	0	25,597	13,652	784,528	35,236	819,764	30,514	70,046	100,560	1,651
S	16,408	9,529	13,167	22,696	-1,038	5,178	0	4,141	75,068	505,513	347	505,860	5,435	66,596	72,030	420
SC	168,641	68,393	26,335	94,728	50,646	84,484	2,649	137,779	102,598	1,943,092	51,908	1,995,000	28,798	245,474	274,272	12,260
SO	123,575	43,954	39,502	83,456	92,357	46,696	0	139,052	58,102	2,721,997	43,344	2,765,341	85,355	345,495	430,851	45,482
WAPA	807	429	12,567	12,996	0	781	0	781	62,521	82,202	110	82,312	348	4,158	4,506	0
	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	2,213,672	874,154	997,771	1,871,925	982,494	979,952	99,965	2,062,412	1,936,754	47,851,191	386,105	48,237,296	2,069,404	4,025,347	6,094,751	412,005

Cumulative Year-to-date Billing - June 2006  
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	3,906	0	0	0	807	777	31	0	31	0	0	0	142,646
BCA	810	0	0	0	605	583	353	0	353	0	0	0	75,814
BPA	17,344	0	0	0	605	853	5,500	0	5,500	0	0	0	149,673
CF	323,842	13,600	0	13,600	43,767	45,772	3,009	800	3,809	8,000	6,000	187,420	3,118,659
CI	27,380	0	0	0	4,841	4,862	138	0	138	0	1,000	0	531,680
CN	10,795	3,520	0	3,520	5,647	5,799	338	0	338	1,000	0	0	896,946
DR	3,733	0	0	0	807	867	0	0	0	0	0	0	104,736
ED	29,229	1,840	0	1,840	6,454	6,396	276	400	676	0	1,000	0	528,769
EE	495,842	31,920	22,000	53,920	99,837	109,892	4,866	4,100	8,966	16,000	186,000	0	4,935,494
EH	224,708	1,520	0	1,520	39,935	44,995	2,840	1,300	4,140	3,000	21,000	0	3,069,583
EI	3,656	130,960	0	130,960	72,609	77,164	4,866	1,400	6,266	10,000	12,000	0	5,284,594
EM	558,782	10,560	73,000	83,560	257,762	282,319	15,121	5,300	20,421	394,000	1,070,000	0	6,085,667
FE	325,602	27,760	10,000	37,760	177,489	191,071	7,000	3,300	10,300	66,000	117,000	0	2,913,907
GC	68,189	1,680	0	1,680	29,649	32,820	1,811	2,500	4,311	0	3,000	0	2,171,777
HG	12,293	0	0	0	5,042	5,501	0	0	0	0	1,000	0	557,588
HR	96,165	0	0	0	19,766	20,314	1,167	2,700	3,867	3,000	2,000	0	1,547,580
IG	48,596	1,520	0	1,520	51,431	56,874	3,592	0	3,592	0	6,000	0	1,213,298
IM	307,903	13,480	0	13,480	19,161	19,429	1,520	900	2,420	20,000	13,000	0	3,793,311
IN	2,946	6,080	0	6,080	0	450	798	900	1,698	0	0	0	2,193,325
LM	56,244	3,600	0	3,600	13,513	14,005	798	900	1,698	18,000	10,000	0	520,776
MA	283,846	28,800	0	28,800	52,440	53,660	3,577	3,100	6,677	3,000	7,000	0	6,517,331
NA	911,323	158,560	51,000	209,560	464,092	506,198	20,725	8,600	29,325	198,000	1,195,000	0	15,188,788
NE	128,172	11,480	27,000	38,480	83,904	84,082	3,255	1,500	4,755	83,000	60,000	0	1,999,362
NR	564	320	0	320	39,935	41,208	0	0	0	0	111,000	0	265,865
OE	33,779	0	0	0	9,883	11,019	461	0	461	1,000	16,000	0	759,016
PA	20,312	0	0	0	3,429	3,572	107	0	107	0	1,000	0	500,288
PI	72,624	11,640	0	11,640	20,371	21,465	599	1,200	1,799	0	2,000	0	1,307,781
RW	72,457	480	0	480	35,296	36,410	2,426	1,800	4,226	55,000	100,000	0	1,316,965
S	37,365	0	0	0	5,244	5,141	0	0	0	0	1,000	0	745,373
SC	294,408	11,120	36,000	47,120	225,693	246,398	11,253	4,700	15,953	112,000	517,000	0	4,243,851
SO	195,265	56,480	0	56,480	48,608	36,214	0	1,000	1,000	6,000	41,000	0	4,030,425
WAPA	98,171	0	31,000	31,000	319,480	339,266	8,735	0	8,735	3,000	0	0	963,573
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	4,766,249	526,920	250,000	776,920	2,158,100	2,305,376	105,162	46,400	151,562	1,000,000	3,500,000	187,420	77,674,441

**PROJECTED CUSTOMER COSTS FY 2006**  
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	PROCURE-MENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INDIRECT	TOTAL ALL ACTIVITIES	
AB	2	15	12	8	130	15	0	5	0	2	0	0	0	0	188	AB
BCA	1	0	0	0	93	2	1	1	0	1	0	0	0	0	101	BCA
BPA	1	14	1	34	103	11	0	23	0	1	6	0	0	0	193	BPA
CF	146	79	191	121	2,379	316	75	432	18	90	4	8	6	187	4,051	CF
CI	17	30	12	44	473	77	4	37	0	10	0	0	1	0	705	CI
CN	42	30	19	50	913	105	0	14	5	11	0	1	0	0	1,192	CN
DR	4	16	0	19	83	6	1	5	0	2	0	0	0	0	135	DR
ED	31	48	38	45	410	56	3	39	2	13	1	0	1	0	687	ED
EE	275	178	203	261	3,924	443	17	661	65	210	10	16	186	0	6,449	EE
EH	79	49	75	102	3,056	277	8	300	2	85	5	3	21	0	4,062	EH
EI	191	99	137	193	5,547	468	2	5	175	150	7	10	12	0	6,996	EIA
EM	224	63	222	87	3,409	551	33	745	87	540	22	394	1,070	0	7,447	EM
FE	151	60	81	107	1,932	338	8	434	47	369	11	66	117	0	3,722	FE
GC	58	49	42	173	2,201	179	2	91	2	62	5	0	3	0	2,866	GC
HG	8	22	8	83	562	22	2	16	0	11	0	0	1	0	735	HG
HR	60	86	72	58	1,383	193	3	128	0	40	5	3	2	0	2,035	HR
IG	46	62	17	75	1,086	94	8	65	2	108	4	0	6	0	1,574	IG
IM	129	65	52	29	3,523	533	265	411	18	39	3	20	13	0	5,098	IM
IN	79	91	25	18	2,010	818	0	4	8	0	2	0	0	0	3,055	IN
LM	15	23	109	8	332	52	2	75	5	28	2	18	10	0	678	LM
MA	212	288	229	353	6,457	510	22	378	38	106	8	3	7	0	8,613	MA
NA	532	349	387	93	12,460	1,854	57	1,215	262	970	32	198	1,195	0	19,606	NA
NE	81	48	127	86	1,435	254	8	171	42	168	5	83	60	0	2,568	NE
NR	0	1	1	5	0	115	0	1	0	81	0	0	111	0	316	NR
OE	36	59	11	40	610	164	2	45	0	21	0	1	16	0	1,004	OE
PA	15	43	200	15	294	53	2	27	0	7	0	0	1	0	657	PA
PI	61	19	68	58	1,201	174	3	97	16	42	2	0	2	0	1,743	PI
RW	43	22	34	18	1,081	146	2	97	1	72	5	55	100	0	1,675	RW
S	22	26	6	100	674	98	1	50	0	10	0	0	1	0	988	S
SC	225	118	184	137	2,643	377	18	393	51	472	18	112	517	0	5,263	SC
SO	165	98	185	77	3,673	607	68	260	75	85	1	6	41	0	5,342	SO
WAPA	1	13	1	83	110	6	0	131	31	659	9	3	0	0	1,047	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	FO
TOTAL	\$2,952	\$2,163	\$2,750	\$2,582	\$64,188	\$8,915	\$618	\$6,355	\$953	\$4,463	\$167	\$1,000	\$3,500	\$187	\$100,793	

**Comparison As of June 2006**  
**Annualized Costs to Budget Estimates and Payments**

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2006 Estimate (FY 2007 Cong. Budget, Jan 2006)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
AB	\$ 188	\$ 218	\$ 232	\$ (29)	-13%	\$ 43
BCA	101	101	108	0	0%	7
BPA	193	272	N/A	-79	-29%	N/A
CF	4,051	4,381	4,554	-330	-8%	503
CI	705	733	702	-28	-4%	-3
CN	1,192	1,177	1,346	14	1%	155
DR	135	129	215	5	4%	80
ED	687	686	686	0	0%	-1
EE	6,449	6,505	6,554	-56	-1%	105
EH	4,062	4,208	6,592	-147	-3%	2,530
EI	6,996	7,084	7,299	-88	-1%	303
EM	7,447	7,201	7,403	246	3%	-44
FE	3,722	3,978	3,978	-256	-6%	257
GC	2,866	2,872	3,000	-6	0%	134
HG	735	730	630	5	1%	-105
HR	2,035	2,300	1,961	-265	-12%	-74
IG	1,574	1,618	1,627	-44	-3%	53
IM	5,098	4,885	5,631	214	4%	532
IN	3,055	2,949	3,315	106	4%	260
LM	678	548	707	131	24%	29
MA	8,613	8,562	7,261	51	1%	-1,352
NA	19,606	19,682	19,597	-76	0%	-9
NE	2,568	2,350	2,052	218	9%	-516
NR	316	295	457	21	7%	141
OE	1,004	853	1,019	151	18%	15
PA	657	814	973	-157	-19%	316
PI	1,743	1,687	1,500	56	3%	-243
RW	1,675	1,665	1,732	10	1%	57
S	988	1,016	824	-28	-3%	-164
SC	5,263	5,140	5,268	123	2%	6
SO	5,342	5,376	5,377	-33	-1%	35
WAPA	1,047	1,005	N/A	42	4%	N/A
FO	0	7	N/A	-7	-100%	N/A
TOTAL	\$ 100,793	\$ 101,026	\$ 102,602	\$ (233)	0%	\$ 1,810